

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000282) DE Nonfederal Grants
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13,171,875	\$ 13,277,439	\$ 12,467,890	\$ 7,453,240
Receipts				
Federal Support	0	330,150	1,994,416	1,994,416
Intra State Receipts	0	4,081	39,081	39,081
Gov Fund Type Transfers - Other A	3,547,028	3,591,857	3,545,000	3,545,000
Refunds & Reimbursements	1,631,202	1,664,266	0	0
Other	376,835	470,992	41,002	41,002
	<u>5,555,065</u>	<u>6,061,346</u>	<u>5,619,499</u>	<u>5,619,499</u>
Total Resources	<u>\$ 18,726,940</u>	<u>\$ 19,338,785</u>	<u>\$ 18,087,389</u>	<u>\$ 13,072,739</u>
 FTE	 <u>2.96</u>	 <u>3.07</u>	 <u>3.07</u>	 <u>3.07</u>
Disposition of Resources				
Personal Services-Salaries	\$ 403,717	\$ 419,038	\$ 419,038	\$ 419,038
Personal Travel In State	2,379	17,150	16,150	16,150
Personal Travel Out of State	9,501	21,606	14,081	14,081
Office Supplies	6,492	20,550	18,555	18,555
Professional & Scientific Supplies	0	2,000	2,000	2,000
Other Supplies	0	3,368	3,368	3,368
Printing & Binding	0	4,325	2,600	2,600
Communications	194,934	299,994	299,494	299,494
Rentals	472	22,000	22,000	22,000
Professional & Scientific Services	427,022	526,588	488,170	488,170
Outside Services	1,780	96,157	96,157	96,157
Intra-State Transfers	3,098,720	5,075,802	5,075,802	5,075,802

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	499	1,846	1,596	1,596
ITS Reimbursements	0	1	1	1
IT Outside Services	18,000	170,519	170,519	170,519
Gov Fund Type Transfers - Other A	142,982	242,299	241,684	241,684
IT Equipment	0	7,500	7,500	7,500
State Aid	1,143,002	4,954,802	4,954,802	4,954,802
Balance Carry Forward (Funds)	13,277,439	7,453,240	6,253,872	1,239,222
Total Disposition of Resources	<u>\$ 18,726,940</u>	<u>\$ 19,338,785</u>	<u>\$ 18,087,389</u>	<u>\$ 13,072,739</u>